

Portfolio Book Value Balance as at December 31, 2024

Asset Class	2024			Minimum	Target	Maximum
	Year of Maturity	Balance (\$ million)	%			
Cash:						
Bank	n/a	26.77				
High Interest Savings	n/a	0.01				
CPIC Cash On Hand	n/a	0.11				
CPIC Money Market Fund	n/a	0.69				
Total Cash		27.59	10.44%	1.25%	3.75%	25.00%
Canadian Fixed Income						
Bonds (1-5 year):						
Canadian Bonds	2025-26	1.59				
Provincial Bonds	2025-29	1.56				
Chartered Bonds	2025-29	4.66				
Total Bonds:		7.81				
BMO P-Card GIC	2025	0.25				
CIBC Canadian Equity Guaranteed Yield Deposit Notes	2029	30.00				
CIBC 3-Year Extendible Senior Short-Term Fixed Note	2026	25.00				
CIBC Canadian Indices (AR) Portfolio Guaranteed Yield Deposit Notes Due March 13, 2030 (F-Class)	2030	5.00				
CIBC Callable Linear Accrual Senior Note	2035	10.00				
CIBC Autocallable Deposit Notes linked to Canadian Indices (AR) Portfolio Due December 27 2023 (F-Class)	2030	15.00				
HYBRID FIXED + GROWTH NOTE - CIBC Canadian Banks Index (AR) Income and Growth Deposit Notes Due December 27 2023 (F-Class)	2030	15.00				
CIBC Canadian Equity Guaranteed Yield Deposit Notes Due February 3, 2031 (F-Class)	2031	10.00				
CIBC Autocallable Deposit Notes linked to Canadian Indices (AR) Portfolio Due June 27, 2031 (F-Class)	2031	8.00				
CIBC Canadian Diversified Large Cap Equity Index (AR) Autocallable Deposit Notes Due July 17, 2031	2031	5.00				
Total Canadian Fixed Income		131.07	49.58%	38.75%	50.75%	70.00%
Total Fixed Income		158.65	60.02%	40.00%	52.00%	75.00%
Canadian Growth/Equity Income:						
CIBC Canadian Blue Chip Growth Deposit Notes	2029	40.00				
CIBC Canadian Blue Chip (AR) Index Growth Deposit Notes Due February 6, 2031 F Class	2031	15.00				
CIBC Canadian Index Growth Deposit Notes Due December 23, 2031	2031	13.00				
Total Canadian Growth/Equity Income		68.00				
CIBC Dow Jones Industrial Growth Deposit Notes	2029	11.10				
CIBC U.S. Index Growth Deposit Notes	2029	16.60				
CIBC European Index Growth Deposit Notes	2030	10.00				
Total Growth/Equity Income		105.70	39.98%	25.00%	48.00%	60.00%
Total Portfolio		264.35	100.00%			